

Capital Projects Funds

Combining Statements Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2002 and 2001
(Amounts in thousands)

	General Capital Projects	Capital Investment Trust	Convention and Exhibition Center Capital	Capital Improvements and Investment Trust	Capital Expenditure Reserve
REVENUES AND OTHER FINANCING SOURCES					
Revenues:					
Federal grants and reimbursements.....	\$ 237	\$ -	\$ -	\$ -	\$ -
Departmental.....	-	-	-	-	-
Payments from authorities.....	-	-	-	-	-
Miscellaneous.....	-	-	8,887	-	2,805
Total revenues.....	237	-	8,887	-	2,805
Other financing sources:					
Proceeds of general and special obligation bonds.....	546,687	-	-	-	-
Proceeds of refunding bonds.....	288,692	-	-	-	-
Surplus transfer for capital projects.....	-	-	-	-	-
Transfer in due to debt defeasance.....	-	-	-	-	-
Operating transfers in.....	-	-	-	-	-
Federal reimbursement transfer in.....	-	-	-	-	-
State share of federal highway construction.....	-	-	-	-	-
Total other financing sources.....	835,379	-	-	-	-
Total revenues and other financing sources.....	835,616	-	8,887	-	2,805
EXPENDITURES AND OTHER FINANCING USES					
Expenditures:					
Legislature.....	114	-	-	319	-
Judiciary.....	4,508	356	-	-	-
Inspector General.....	54	-	-	-	62
Secretary of the Commonwealth.....	614	77	-	4,845	-
Treasurer and Receiver-General.....	2,750	-	-	-	-
Auditor of the Commonwealth.....	1,111	-	-	-	-
Attorney General.....	750	-	74	-	-
Ethics Commission.....	94	-	-	-	-
District Attorney.....	2,186	-	-	809	-
Office of Campaign & Political Finance.....	102	-	-	-	-
Sheriff's Departments.....	1,851	-	-	26	-
Disabled Persons Protection Commission.....	224	-	-	-	-
Board of Library Commissioners.....	41	-	-	20,469	-
Comptroller.....	2,959	-	-	-	-
Administration and finance.....	223,984	829	134,035	4,910	-
Environmental affairs.....	143,733	243	-	2,827	-
Communities and development.....	101,903	-	-	425	-
Health and human services.....	15,816	-	-	354	-
Transportation and construction.....	9,150	-	-	78	52,170
Education.....	4,883	-	-	273	-
Higher education.....	45,679	2	-	799	-
Public safety.....	17,698	196	-	3,087	-
Economic development.....	1,526	-	-	-	-
Consumer affairs.....	938	-	-	-	-
Labor.....	750	-	-	-	-
Total expenditures.....	583,418	1,703	134,109	39,221	52,232
Other financing uses:					
Payments to refunded bond escrow agent.....	288,692	-	-	-	-
Fringe benefit cost assessment.....	3,887	32	-	39	14
State share of federal highway construction.....	-	-	-	-	-
Capital projects funds year end transfer.....	51,369	-	-	-	-
Operating transfers out.....	22	3,074	-	98,731	6
Total other financing uses.....	343,970	3,106	-	98,770	20
Total expenditures and other financing uses.....	927,388	4,809	134,109	137,991	52,252
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(91,772)	(4,809)	(125,222)	(137,991)	(49,447)
Fund balances (deficits) at beginning of year.....	(104,274)	3,852	(151,970)	108,133	(143,427)
Fund balances (deficits) at end of year.....	\$ (196,046)	\$ (957)	\$ (277,192)	\$ (29,858)	\$ (192,874)

Highway Capital Projects	Federal Highway Construction Program	Central Artery Statewide Road and Bridge Infrastructure	Capital Needs Investment Trust	Government Land Bank Capital Projects	Intercity Bus Capital Assistance	Local Capital Projects	Totals	
							(Memorandum only)	
\$ -	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339	\$ 1,035
-	2,084	-	-	-	-	-	2,084	193
-	-	-	-	-	-	-	-	265,000
-	686	40,209	-	-	-	-	52,587	64,069
-	2,872	40,209	-	-	-	-	55,010	330,297
786,837	-	-	-	6,300	3,531	14,605	1,357,960	1,911,676
899,658	-	-	-	17,660	-	295,405	1,501,415	998,729
-	-	-	-	-	-	-	-	34,462
-	-	34,590	-	-	-	-	34,590	624,589
8,993	-	70,073	45,000	-	-	-	124,066	517,351
-	495,551	-	-	-	-	-	495,551	458,659
-	168,595	-	-	-	-	-	168,595	649,527
1,695,488	664,146	104,663	45,000	23,960	3,531	310,010	3,682,177	5,194,993
1,695,488	667,018	144,872	45,000	23,960	3,531	310,010	3,737,187	5,525,290
-	-	-	-	-	-	-	433	1,967
-	-	-	-	-	-	14	4,878	15,645
-	-	-	-	-	-	-	116	569
-	95	-	-	-	-	-	5,631	5,470
-	-	-	-	-	-	9,887	12,637	12,454
-	-	-	-	-	-	-	1,111	616
585	670	-	-	-	-	-	2,079	1,312
-	-	-	-	-	-	-	94	-
-	-	-	-	-	-	-	2,995	679
-	-	-	-	-	-	-	102	500
-	-	-	-	-	-	-	1,877	3,945
-	-	-	-	-	-	-	224	-
-	-	-	-	-	-	-	20,510	19,450
-	-	-	-	-	-	-	2,959	2,332
9,147	-	-	2,798	-	-	2,773	378,476	287,945
17,759	3,183	1,450	-	-	-	8,498	177,693	163,529
-	-	-	-	-	-	98	102,426	76,529
-	-	-	915	-	-	53	17,138	16,177
404,230	649,968	763,037	-	-	-	-	1,878,633	1,962,713
-	-	-	4,523	-	-	-	9,679	10,661
191	-	-	246	-	-	-	46,917	32,990
4,317	537	-	8	-	-	41	25,884	43,938
-	142	-	-	-	-	-	1,668	728
106	-	-	-	-	-	-	1,044	2,287
-	205	-	-	-	-	-	955	1,028
436,335	654,800	764,487	8,490	-	-	21,364	2,696,159	2,663,464
674,805	-	-	-	17,660	-	295,405	1,276,562	998,729
8,344	2,738	27	-	-	-	612	15,693	17,392
168,595	-	-	-	-	-	-	168,595	649,527
-	-	-	-	-	-	-	51,369	-
105	1	-	43,000	-	-	23	144,962	64,169
851,849	2,739	27	43,000	17,660	-	296,040	1,657,181	1,729,817
1,288,184	657,539	764,514	51,490	17,660	-	317,404	4,353,340	4,393,281
407,304	9,479	(619,642)	(6,490)	6,300	3,531	(7,394)	(616,153)	1,132,009
(705,364)	(257)	1,637,372	16,017	(6,300)	(3,531)	(3,800)	646,451	(485,558)
\$ (298,060)	\$ 9,222	\$ 1,017,730	\$ 9,527	\$ -	\$ -	\$ (11,194)	\$ 30,298	\$ 646,451